

RESOLUTION NO. 2019-30  
 March 19, 2019  
 Supplemental Budget

**WHEREAS**, the Board of County Commissioners of the County of Moffat and State of Colorado have approved the 2019 Budget.

**WHEREAS**, various departments have a need to amend their budget amounts due to a change in revenues, grants or unanticipated needs.

**WHEREAS**, this supplemental has been properly published prior to adoption.

**NOW, THEREFORE BE IT RESOLVED** by the Board of County Commissioners of Moffat County, Colorado that the 2019 appropriations and budgets be supplemented as follows:

E 01-0300-00-6193	CLERK-ELEC REC TECH BOARD GRANT EXPENSE	37,178.70
E 01-0600-00-6079	ASSESSOR-PROF/SERVICES OTHER	(99,880.00)
E 01-0600-00-6046	ASSESSOR -CONTRACT LABOR	93,880.00
E 01-0600-00-6034	ASSESSOR-OVERTIME	6,000.00
E 01-2000-00-6301	SHERIFF-EMPLOYEE EDUCATION	22,000.00
E 01-2000-00-6084	SHERIFF-MISC EQUIPMENT	5,100.00
E 01-2000-00-6084	SHERIFF-MISC EQUIPMENT	17,100.00
R 01-9800-4537	REIMB-SHERIFF TRAINING	5,739.93
E 01-2000-00-6301	SHERIFF-EMPLOYEE EDUCATION	5,739.93
R 21-9800-4540	PSC JAIL-REIMBURSE OT	1,930.00
E 21-0100-00-6034	PSC JAIL-OVERTIME	1,930.00
R 01-9800-4539	REIMB-SHERIFF OPERATING	200.00
E 01-2000-00-6100	SHERIFF-OPERATING SUPPLIES	200.00
R 01-9800-4539	REIMB-SHERIFF OPERATING	100.00
E 01-2000-00-6255	SHERIFF-SPECIAL PROJECTS	100.00
R 01-9200-4642	STATE-FOREST SERVICE GRANT	3,630.00
E 01-2000-00-6253	SHERIFF-USFS CONTRACT	3,630.00
E 01-2300-06-6000	EMG MGMT-EMERGENCY MANAGEMENT	(27,882.00)
E 01-2300-09-6000	EMERGENCY MANAGEMENT COORDINATOR	27,882.00
E 01-2800-00-6349	HAMILTON-MISC	3,010.43
E 01-3000-00-6100	MAYBELL - OPERATING SUPPLIES	59,883.86
E 01-3000-00-6175	MAYBELL- WOMEN'S CLUB	7,449.65
R 01-9200-4842	STATE-IMPACT GRANT	10,000.00
E 01-3000-00-6173	MAYBELL- PARK	10,000.00
E 01-3000-00-6100	MAYBELL - OPERATING SUPPLIES	(10,000.00)
E 01-3000-00-6173	MAYBELL- PARK	10,000.00
E 01-3100-00-6084	MAYBELL AMBULANCE-MISC EQUIPMENT	32,056.23
E 01-3200-00-6084	MAYBELL FIRE-MISC EQUIP	15,905.59

R 01-9500-4844	MISC REV-MOCO FAIR DONATIONS	16,000.00
E 01-3900-00-6051	COUNTY FAIR-JUDGES	2,000.00
E 01-3900-00-6083	COUNTY FAIR-AWARDS AND RIBBONS	4,000.00
E 01-3900-00-6088	COUNTY FAIR-AD/LEGAL NOTICES	10,000.00
E 01-3900-00-6349	COUNTY FAIR-MISCELLANEOUS	1,500.00
E 01-3900-00-6082	COUNTY FAIR-FAIR QUEEN EXPENSE	782.37
E 01-3900-00-6081	COUNTY FAIR-OPEN HORSE SHOW	1,125.00
E 01-3900-00-6093	COUNTY FAIR-ENTERTAINMENT	50,000.00
E 01-3900-00-6250	COUNTY FAIR-IMPROVEMENTS	39,235.45
R 01-9200-4554	STATE-SB94 MISC	3,136.40
R 01-9400-4860	SB215 FEES	905.78
E 01-4701-00-6105	YOUTH SERVICES-C.E.T.-WRAPARND SERVICES	3,742.18
E 01-4701-00-6085	YOUTH SERVICES-C.E.T.-OFFICE SUPPLIES	300.00
E 02-0200-00-6156	R&B MAINT EQUIP-REPAIR PARTS	2,141.80
R 02-9800-4550	R&B REIMB-INSURANCE DAMAGE	4,076.51
E 02-0200-00-6122	R&B MAINT EQUIP-RADIO/REPAIR	4,076.51
R 08-9500-4840	CAP PROJ-MISC REVENUE	2,801.84
E 08-0100-00-6810	CAPT.PROJ-REMODEL COURTHOUSE	2,801.84
R 12-9500-4840	LIB MIS COLL-MISC REV	(2,801.86)
E 12-0100-00-6175	LIBRARY-E MATERIALS	2,664.86
E 12-0100-00-6181	LIBRARY-SUBSCRIPTIONS	137.00
R 12-9500-4840	LIB MIS COLL-MISC REV	(3,050.00)
E 12-0100-00-6175	LIBRARY-E MATERIALS	1,119.00
E 12-0100-00-6181	LIBRARY-SUBSCRIPTIONS	1,931.00
R 12-9500-4840	LIB MIS COLL-MISC REV	(940.88)
E 12-0100-00-6175	LIBRARY-E MATERIALS	15.81
E 12-0100-00-6181	LIBRARY-SUBSCRIPTIONS	925.07
E 22-3210-00-6000	WAGES	(5,500.00)
E 22-3210-00-6079	CONTRACT PAYMENTS	5,500.00
R 29-9500-4838	MISC REV - DONATIONS	6,500.00
E 29-0100-00-6099	MUSEUM - DISPLAY SUPPLIES	5,000.00
E 29-0100-00-6167	MUSEUM - HISTORIC PUBLICATIONS	1,500.00



**Justifications**  
**March 2019 Supplemental**  
**Resolution 2019-30**  
**March 19, 2019**

**GENERAL FUND (01)**

**CLERK & RECORDER (01-0300)**

1. The Clerk & Recorder office requests to rollover \$37,178.70 of unspent grant funds to 2019 for Electronic Recording Technology for the second year of the grant expenditure.  
**No Change to Contingency**

**ASSESSOR (01-0600)**

1. The Assessor's office requests to transfer \$99,880.00 from Professional/Services Other to Contract Services \$93,880.00 and Overtime \$6,000.00 as consistent categories of expense within budget document.  
**No Change to Contingency**

**SHERIFF (01-2000)**

1. The Sheriff's office requests to rollover \$22,000.00 of unspent 2018 Sampson Funds to Sheriff-Employee Education in 2019.  
**No Change to Contingency**
2. The Sheriff's office requests rollover \$5,100.00 of unspent 2018 Funds from Colowyo patrol done by Deputies to be used for training, equipment repairs and purchases.  
**No Change to Contingency**
3. The Sheriff's office requests to rollover \$ 17,100.00 of unspent Funds for the Rangely law Enforcement coverage to Sheriff – Misc. Equipment to pay for training, equipment and purchases.  
**No Change to Contingency**
4. The Sheriff's office requests \$5,739.93 of unexpected revenue from reimbursement from Colorado Peace Officer Standards and Training (POST) grant to be used to cover Employee Education expense for the training.  
**No Change in Contingency**
5. The Sheriff's office requests \$1,930.00 of unexpected revenue from Grand County for Juvenile Watch to be used for covering the overtime expense.  
**No Change to Contingency**
6. The Sheriff's office requests \$200.00 of unexpected Reimbursement Operating revenue from sold towed vehicles to be used towards covering the Operating expense for the tow.  
**No Change to Contingency**

7. The Sheriff's office requests \$ 100.00 of unexpected donations revenue for Cops & Kids fishing day to be used for Special Projects for the event.  
**No Change to Contingency**
8. The Sheriff's office requests \$3,630.00 of unexpected revenue from State Forest Service Grant to be used for United States Forest Service Contract for equipment purchases.  
**No Change to Contingency**

#### **EMERGENCY MANAGEMENT (01-2300)**

1. The Finance Department requests to transfer \$27,882.00 from old salary code Emergency Management to new salary code Emergency Management Coordinator.  
**No Change in Contingency**

#### **HAMILTON (01-2800)**

1. Hamilton Community Center requests to rollover \$3,010.43 from previous year unspent funds to Miscellaneous to be used towards Miscellaneous repair projects in 2019.  
**No Change in Contingency**

#### **MAYBELL (01-3000)**

1. Maybell Park requests to rollover \$59,883.86 from unspent revenue and funds to be used towards projects in 2019.  
**No Change in Contingency**
2. Maybell Women's Club requests to rollover \$7,449.65 from unspent revenue and funds to be used towards projects in 2019.  
**No Change in Contingency**
3. Maybell requests \$10,000.00 of unexpected revenue from State grant to be used for the Park campground design and engineering.  
**No Change in Contingency**
4. Maybell requests to transfer \$10,000.00 from Operating Supplies to utilize grant revenue for the match required.  
**No Change to Contingency**

#### **MAYBELL AMBULANCE (01-3100)**

1. Maybell Ambulance requests to rollover \$32,056.23 from previous years unspent funds to Miscellaneous Equipment to be used for future equipment expense.  
**No Change to Contingency**

## **MAYBELL FIRE (01-3200)**

1. Maybell Fire request to rollover \$15,905.59 from previous years unspent funds for Miscellaneous Equipment to be used for future equipment expense.  
**No Change to Contingency**

## **MOFFAT COUNTY FAIR (01-3900)**

1. The Moffat County Fair requests \$16,000.00 from unexpected 2019 Fair Revenue and rollover \$92,642.82 from Improvements to cover costs for the Moffat County Fair to the following line items:  
\$2,000.00 Judges  
\$4,000.00 Awards  
\$10,000.00 Advertising  
\$1,500.00 Miscellaneous  
\$782.37 Queens  
\$1,125.00 Open Horse Show  
\$50,000.00 Entertainment  
\$39,235.45 Improvements  
**No Change to Contingency**

## **YOUTH SERVICES (01-4701)**

1. The Youth Services Department requests \$4,042.18 from State-SB94 and \$905.78 from SB-215-Reimbursement of unexpected revenues to be used to continue to provide \$3,742.18 in Wrap-around services to the youth, \$300.00 for office supplies.  
**No Change to Contingency**

## **ROAD & BRIDGE (02)**

1. The Road & Bridge Department requests to rollover \$2,141.80 of unspent funds from 2018 from R&B Maint. Equip-Repair Parts to be used to cover vehicle repairs in 2019.
2. The Road and Bridge Department requests \$4,076.51 of unexpected revenues from Insurance Reimbursement to be used towards replacement/repairs to repeater on Juniper Mountain that was damage due to electrical outage.

## **CAPITAL PROJECTS (08)**

1. Received unexpected insurance reimbursement for courthouse repair. Requests to utilize \$2,801.84 of revenue towards the repair.

## **LIBRARY (12)**

1. The Library requests \$2,801.86 from unexpected refunds be used towards E-Materials \$2,664.86 and Subscriptions \$137.00.

2. The Library requests \$3,050.00 from unexpected refunds be used towards E-Materials \$1,119.00 and Subscriptions \$1,931.00.
3. The Library requests \$940.88 from unexpected refunds be used towards E-Materials \$ 15.81 and Subscriptions \$925.07.

**HUMAN SERVICES (22)**

1. Human Services requests to transfer spending authority of \$5,500.00 from Wages to Contract Labor for temporary labor to assist with child welfare vacancies per 1/22/19 Board of County Commissioners meeting.

**MUSEUM (29)**

1. The Museum request \$6,500.00 of unexpected revenue from Donations to be used for \$5,000.00 Display Supplies and \$1,500.00 for Historic Publications.

<b>Budget supplemental requests by category:</b>	
<b>Unexpected Revenue</b>	<b>\$45,813.20</b>
<b>Transfers</b>	<b>\$143,262.00</b>
<b>Increase Spending Authority</b>	
<b>Decrease Spending Authority</b>	
<b>Rollovers</b>	<b>\$310,469.08</b>
<b>Decrease Revenue</b>	
<b>Contingency</b>	
<b>Total Adjustments</b>	<b>\$499,544.28</b>

48000

<b>Contingency Account History</b>	
<b>Balance as of January 1, 2019</b>	<b>\$325,000.00</b>
<b>March Supplemental</b>	<b>\$</b>
<b>July Supplemental</b>	
<b>December Supplemental</b>	
<b>Balance as of March 19, 2019</b>	<b>\$325,000.00</b>

<b>Emergency Reserve Account History</b>	
<b>Balance as of January 1, 2019</b>	<b>\$948,774.00</b>
<b>Balance as of March 19, 2019</b>	<b>\$948,774.00</b>